

FISCAL & INVESTMENTS OVERSIGHT COMMITTEE  
May 08, 2017



# **CITY OF LINCOLN FISCAL & INVESTMENTS OVERSIGHT COMMITTEE May 08, 2017**

*Members:*

*Mayor Peter Gilbert*

*Councilman Dan Karleskint*

*City Treasurer Gerald Harner*

*Committee member Paul Apfel*

*Committee member Henry Lipschitz*

*City Manager Matt Brower*

*Support Services Director Steve Ambrose*

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**AS A COURTESY, PLEASE TURN OFF ALL CELL PHONES & ELECTRONIC DEVICES DURING THE MEETING**

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## **COMMITTEE**

**3:00 PM**

**CITY HALL**

**First Floor Community Meeting Room**

**600 Sixth Street**

**Lincoln, CA 95648**

1. CALL TO ORDER
  
2. ROLL CALL



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May 08, 2017

3. PLEDGE OF ALLEGIANCE
4. CITIZENS ADDRESSING THE COMMITTEE
5. NEW BUSINESS
  - 5.A. REVIEW INVESTMENT REPORT FOR QUARTER ENDING MARCH 31, 2017  
[5A IOC Q1 2017 - FINAL.pdf](#)
  - 5.B. REVIEW OF FISCAL REPORT AS OF MARCH 31, 2017  
[5B 3rd Q 2017.pdf](#)
  - 5.C. REVIEW OF DRAFT DEBT POLICY  
[5C Draft Debt Policy.pdf](#)
6. NEXT REGULARLY SCHEDULED MEETING - AUGUST 7, 2017
7. ADJOURNMENT



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**NOTE:** *Materials related to an item on this Agenda submitted to the Council/Redevelopment Successor Agency after distribution of the agenda packet are available for public inspection in the City Clerk's office at 600 Sixth Street, Lincoln, CA during normal business hours. Such documents are also available on the City of Lincoln's website at <http://www.lincolncalifornia.gov/> subject to staff's availability to post the documents before the meeting.*

In compliance with the American with Disabilities Act, the City will provide special assistance for disabled members of the public. The meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need a disability-related modification or accommodation to participate in the meeting, please contact the City Clerk's Office at (916) 434-2490. As a courtesy, please make every effort to inform the Clerk of your needs at least 24 hours prior to the meeting so the City may make reasonable arrangements to ensure accessibility to this meeting.

Pursuant to applicable laws and regulations, including without limitation, California Government Code Section 65009 and/or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (including any action regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.